

**CIP
Fiscal Note**

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

8/28/2008
Parks and Recreation

SUBJECT: Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with KRAFTSMAN PLAYGROUND & PARK EQUIPMENT, Spring, TX, for the purchase and installation of two spray parks and upgrade of a swimming pool backwash system in an amount not to exceed \$650,964.53.

FINANCIAL INFORMATION:

Project Name:	Rosewood
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6423

Current Appropriation	\$248,000
Unobligated Balance	\$234,500
Amount of this Action	\$191,780
Remaining Balance	<u>\$42,720</u>

Project Name:	Rosewood Wading Pool
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	2006 Gen Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6427

Current Appropriation	\$350,000
Unobligated Balance	\$325,000
Amount of this Action	\$242,543
Remaining Balance	<u>\$82,457</u>

Project Name:	Pease Park Wading Pool
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	CIP Appropriation - General Fund
Fund/Agency/Orgn:	8740-8607-3002

Current Appropriation	\$350,000
Unobligated Balance	\$339,925
Amount of this Action	\$216,642
Remaining Balance	<u>\$123,283</u>


Signature

PARD Financial Services Division Manager
Title

8/7/2008
Date